

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

December 22, 2004

REGISTRATION NO.: 24684

BONDS ISSUED BY: Santa Fe R-X School District

AMOUNT OF ISSUE: \$2,100,000.00

DATE OF ISSUE: December 28, 2004

PURPOSE OF BONDS: Construction, equipping, and furnishing of additional classrooms and restrooms for the elementary school; the installation of air conditioning improvements to the gymnasium and commons area and renovation of the heating and ventilation system at the elementary school; the completion of roof repairs and replacement to the elementary school and high school; the construction, equipping and furnishing of a new gymnasium for the high school; and the completion of other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

COUNTY: of Lafayette and Saline

MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.850%	\$ 100,000.00	03/01/2009
3.100%	100,000.00	03/01/2010
3.300%	105,000.00	03/01/2011
3.400%	110,000.00	03/01/2012
3.600%	115,000.00	03/01/2013
3.700%	115,000.00	03/01/2014
3.800%	120,000.00	03/01/2015
3.900%	125,000.00	03/01/2016
	130,000.00	03/01/2017 *
	135,000.00	03/01/2018 *
	140,000.00	03/01/2019 *
4.100%	405,000.00	03/01/2019
	145,000.00	03/01/2020 *
	155,000.00	03/01/2021 *
	160,000.00	03/01/2022 *
	170,000.00	03/01/2023 *
	175,000.00	03/01/2024 *
4.500%	805,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011, may be redeemed on and after March 1, 2010, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,075,200.00

INTEREST RATE: 4.2656%

ASSESSED VALUATION: \$23,172,805.00

INDEBTEDNESS: (Including this issue) \$2,430,000.00

NOTICE OF ELECTION: Published one newspaper October 20 and 27, 2004; second newspaper October 21, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...863 No...526

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable